

**Matt Blunt**  
Governor



**Michael N. Keathley**  
Commissioner

State of Missouri  
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**Thomas J. Sadowski**  
Director

## **MEMORANDUM**

**TO:** State Agencies  
**FROM:** OA/Division of Accounting  
**DATE:** February 8, 2008  
**RE:** Vendor Checks dated February 13, 2008

Tuesday, February 12, 2008, is a state holiday however, banks will be open. Therefore, checks dated for Wednesday, February 13, 2008, **will not** be released Monday, February 11, 2008. These checks will be released the morning of Wednesday, February 13, 2008.

If you have any questions, please contact OA/Division of Accounting at (573) 751-2971.